

**GOVERNMENT OF TELANGANA  
ABSTRACT**

Municipal Administration and Urban Development Department –Release an amount of Rs. 30,00,00,000/- from the BE 2023-24 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No. 45 of TUFIDC – Administrative sanction – Accorded-Orders – Issued.

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**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT**

**G.O.Rt.No. 187**

**Dated: 22-03-2024**  
**Read the following: -**

1. From VC&MD, TUFIDC Lr Roc No 133/Loan from IOB/TUFIDC/2023, dated: 6.2.2024.
2. BRO.No.387, Finance (DCM) Department, Dated: 21.03.2024.

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**ORDER: -**

In the G.O. 2<sup>nd</sup> read above, Government in Finance Department issued Budget Release Order for an amount of Rs. 30,00,00,000/- (Rupees Thirty Crore only) scheme as additional funds in relaxation of the Treasury Control & Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2023-24 under Assistance TUFIDC .

2. Accordingly, Government hereby releases an amount of Rs 30,00,00,000/- (Rupees Thirty Crore only) from the B.E. Provision 2023-24 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No.45 of TUFIDC.
3. The Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/C No.45 of TUFIDC.
4. The amount sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of Treasury Control and Quarterly Regulation Orders:

**(Rs. in lakhs)**

| Sl. No.      | Name of the Scheme | Head of Account           | Charged/ Voted | Provision in B.E. 2023-24 | Addl. Amounts Sanctioned | Amount re-appropriated | Total Provision in BE 2023-24 | Amount already authorized | Amount authorized now | Balance amount available |
|--------------|--------------------|---------------------------|----------------|---------------------------|--------------------------|------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| 1            | 2                  | 3                         | 4              | 5                         | 6                        | 7                      | 8                             | 9                         | 10                    | 11                       |
| 1            | Assistance TUFIDC  | 2217-80-191-25-27-310-312 | V              | 300,00.00                 | 30,00.000                | -300,00.000            | 30,00.00                      | 0                         | 30,00.00              | 0                        |
| <b>TOTAL</b> |                    |                           |                | 300,00.00                 | 30,00.000                | -300,00.000            | 30,00.00                      | 0                         | 30,00.00              | 0                        |

5. The Deputy Director O/o the DTO, Hyderabad (Urban) shall adjust the amount to P.D. A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad..
6. The Vice Chairman & Managing Director, TUFIDC, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to Government.

**[P.T.O.]**

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7. This order issued based on the Budget Release Order issued by the Finance (DCM) Department vide G.O. 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**M.DANA KISHORE  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, TUFIDC Limited, Hyderabad.  
The Director of Treasuries and Accounts, Telangana State, Hyderabad.  
The Director of Works & Accounts, Telangana State, Hyderabad.  
The Deputy Director, O/o. the DTO, Hyderabad (Urban)

**Copy to:**

The Director of State Audit, Telangana State, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Finance (DCM) Department  
The MAUD (Budget) Department  
SF/SC

**//FORWARDED::BY ORDER//**

**ASSISTANT DIRECTOR**